

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended September 30, 2004**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>
<b>Equipment and Miscellaneous</b>	
Total Dangerous Building Funds	\$          42
Total Equipment Acquisition Funds	12,999
Certificates of Obligation Lamar Terrace 2000A	328
Total Equipment and Miscellaneous	<u>13,368</u>
<b>Public Improvement</b>	
Total Fire Department	16,273
Total Housing	3,523
Total General Improvement	12,916
Total Public Health and Welfare	7,822
Total Public Library	13,996
Total Parks and Recreation	16,566
Total Police Department	14,164
Total Solid Waste	3,280
Total Storm Sewer	129,431
Total Street & Bridge	126,892
Total Public Improvement	<u>344,863</u>
<b>Airport</b>	
Total Airport	<u>433,406</u>
<b>Convention and Entertainment Facilities</b>	
Total Convention and Entertainment	<u>57,564</u>
<b>Combined Utility System</b>	
Total Combined Utility System	<u>392,034</u>
<b>Total All Purposes</b>	<u><u>\$      1,241,235</u></u>